

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2012-13 - Budget Release Order for Rs. 48,67,18,000/- to ENERGY,SECRETARIAT DEPARTMENT Orders - Issued.

FINANCE (DCM-III) DEPARTMENT

G.O.Rt.No.: 866

Dated: 08-03-2013

Read the following:-

1. G.O.Ms.No.59, Finance (BG.I) Department, dt.30-03-2001
2. G.O.Ms.No.85, Finance (BG.I) Department, dt.31-03-2012
3. G.O.Ms.No.94, Finance (BG.I) Department, dt.02-04-2012
4. G.O.Rt.No 2167, Finance (DCM-III) Dept.,d dt.27-04-2012
5. G.O.Rt.No.2350, Finance (DCM-III) Dept.,d dt.04-05-2012
6. G.O.Rt.No.3640, Finance (DCM-III) Dept.,d dt.21-08-2012
7. G.O.Rt.No.3794, Finance (DCM-III) Dept.,d dt.06-09-2012
8. G.O.Rt.No.4102, Finance (DCM-III) Dept.,d dt.18-10-2012
9. G.O.Rt.No.4302, Finance (DCM-III) Dept.,d dt.14-11-2012
10. G.O.Rt.No.4603 Finance (DCM-III) Dept.,d dt.14-12-2012
11. G.O.Rt.No.4646, Finance (DCM-III) Dept.,d dt.19-12-2012
12. G.O.Rt.No.249, Finance (DCM-III) Dept.,d dt.21-01-2013
13. G.O.Rt.No.533, Finance (DCM-III) Dept.,d dt.16-02-2013
14. G.O.Rt.No.554, Finance (DCM-III) Department dt.18-02-2013

ORDER:

In pursuance of the orders issued in references read above, the Assistant Secretary ENERGY,SECRETARIAT DEPARTMENT is hereby issued a Budget Release Order for an amount of Rs.48,67,18,000/-(Rupees Forty Eight Crores Sixty Seven Lakhs Eighteen Thousands) Non -Plan from the BE provision 2012-13 towards payment of regular interest on AP Power Bonds Series 1/2005, under Option A by the A.P Power Finance Corporation, due on 20/03/2013 under the following schemes.

(Rs. in thousands)

| S.No. | Head of Account | Charged/ Voted | Provision in BE 12-13 | Additional Amounts Sanctioned | Amounts Reappro- -priated | Total Provision in BE 12-13 | Amount Already Authorised | Amount Authorised Now | Balance Amount Available |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-------------------|--------------------------|-------------------------------------|---------------------------------|-----------------------------------|---------------------------------|-----------------------------|--------------------------------|
| Scheme Name: Interest Payable on Bonds raised by A.P. Power Finance Corporation Procedure of Drawal of Funds: Loans Drawing Officer: concerned DDO Remarks: in quarterly regulation orders | | | | | | | | | |
| 1 | 2049-01-200-00-25-450-000 | C | 156,81,58 | .. | .. | 156,81,58 | 106,03,97 | 48,67,18 | 2,10,43 |
| Total | | | 156,81,58 | .. | .. | 156,81,58 | 106,03,97 | 48,67,18 | 2,10,43 |

The (ENERGY,SECRETARIAT DEPARTMENT), Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Pushpa Subrahmanyam
Principal Secretary to Government (IF)

To
ENERGY,SECRETARIAT DEPARTMENT
ENERGY,SECRETARIAT DEPARTMENT
The Director of Treasuries & Accounts,A.P.Hyd.

The Director Works and Accounts
The Pay & Accounts Officer, Hyd
The Accountant General A.P.Hyd
The Reins(Budget Computers)

// FORWARDED BY ORDER //

SECTION OFFICER.